

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				2166 COUNTY LIGHTING MAINTENANCE DISTRICT NO 1866	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
WALNUT - WALNUT IMPROVEMENT	0.00	255.04	255.04	0.00	255.04
AGENCY TOTAL	<u>\$0.00</u>	<u>\$255.04</u>	\$255.04	\$0.00	\$255.04
ALLOCATED / DISTRIBUTED			255.04	0.00	255.04
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

2366 COUNTY LIGHTING MAINTENANCE DISTRICT NO 10066

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
PARAMOUNT - PROJECT # 1	0.00	25,987.24	25,987.24	0.00	25,987.24
PARAMOUNT - PROJ#1 81 ANX (F&G)	0.00	1,961.58	1,961.58	0.00	1,961.58
PARAMOUNT - PROJECT #2	0.00	357.58	357.58	0.00	357.58
PARAMOUNT - PROJECT #3	0.00	1,488.85	1,488.85	0.00	1,488.85
AGENCY TOTAL	\$0.00	\$29,795.25	\$29,795.25	\$0.00	\$29,795.25
ALLOCATED / DISTRIBUTED			29,795.25	0.00	29,795.25
BALANCE DUE			\$0.00	\$0.00	\$0.00